

Holland Chorale
Statement of Activity by Class
 July - December, 2020

	FALL CONCERT	HOLIDAY CONCERT	Fall Fundraiser	Grand Night for Singing	Year-End Giving	Not Specified	TOTAL
Revenue							
4000 Direct Contributions							0.00
4010 Pianissimo Level	55.00		50.00	50.00	740.00	123.78	1,018.78
4020 Piano Level				1,100.00	2,350.00	700.00	4,150.00
4030 Mezzo Piano Level			300.00		2,300.00	1,100.00	3,700.00
4040 Forte Level					2,000.00		2,000.00
4050 Mezzo-Forte Level						600.00	600.00
4076 Corporate Contributions.					250.00	15.57	265.57
Total 4000 Direct Contributions	\$ 55.00	\$ 0.00	\$ 350.00	\$ 1,150.00	\$ 7,640.00	\$ 2,539.35	\$ 11,734.35
4200 Underwriting							0.00
4205 Holiday Concert Underwriting		5,000.00					5,000.00
4220 Fall Concert Underwriting	1,000.00						1,000.00
4285 SEASON SPONSOR						15,000.00	15,000.00
Total 4200 Underwriting	\$ 1,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 21,000.00
4300 Grants							0.00
4310 Government Grants	2,500.00					1,875.00	4,375.00
Total 4300 Grants	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,875.00	\$ 4,375.00
4500 Fees							0.00
4530 HC Membership Fee						2,450.00	2,450.00
Total 4500 Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,450.00	\$ 2,450.00
4800 Fundraiser							0.00
4830 Fall Fundraiser			877.00				877.00
Total 4800 Fundraiser	\$ 0.00	\$ 0.00	\$ 877.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 877.00
Total Revenue	\$ 3,555.00	\$ 5,000.00	\$ 1,227.00	\$ 1,150.00	\$ 7,640.00	\$ 21,864.35	\$ 40,436.35
Gross Profit	\$ 3,555.00	\$ 5,000.00	\$ 1,227.00	\$ 1,150.00	\$ 7,640.00	\$ 21,864.35	\$ 40,436.35
Expenditures							
8000 Contracted Labor							0.00
8001 Operations Manager						3,593.75	3,593.75
8002 Artistic Director						16,480.02	16,480.02
8020 HC Contracted Service Fee							0.00
8027 Accompanist			125.00			2,550.00	2,675.00
Total 8020 HC Contracted Service Fee	\$ 0.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 2,550.00	\$ 2,675.00
Total 8000 Contracted Labor	\$ 0.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 22,623.77	\$ 22,748.77
8100 General Expenses							0.00
8105 Dues	20.00						20.00
8110 Permits & Licenses		216.00				274.00	490.00
8140 Office Rent/Storage						300.00	300.00
8175 Member Materials/Event supplies		150.00					150.00
8185 Credit Card Proc & Bank Fees						1.90	1.90
8184 Pay Pal Fees				22.30		95.58	117.88
Total 8185 Credit Card Proc & Bank Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.30	\$ 0.00	\$ 97.48	\$ 119.78
Total 8100 General Expenses	\$ 20.00	\$ 366.00	\$ 0.00	\$ 22.30	\$ 0.00	\$ 671.48	\$ 1,079.78
8200 Marketing							0.00
8210 Advertising			32.00				32.00
Total 8200 Marketing	\$ 0.00	\$ 0.00	\$ 32.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32.00
8300 Concert Production							0.00
8310 Music		226.42					226.42
8340 Instrumentalists		300.00					300.00
Total 8300 Concert Production	\$ 0.00	\$ 526.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 526.42
8400 Administration							0.00
8441 Supplies						243.50	243.50
8443 Postage					165.00	299.00	464.00
8444 Accounting/Audit						175.00	175.00
8445 Insurance						1,838.00	1,838.00
8449 Computer						469.49	469.49
Total 8400 Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165.00	\$ 3,024.99	\$ 3,189.99
Total Expenditures	\$ 20.00	\$ 892.42	\$ 157.00	\$ 22.30	\$ 165.00	\$ 26,320.24	\$ 27,576.96
Net Operating Revenue	\$ 3,535.00	\$ 4,107.58	\$ 1,070.00	\$ 1,127.70	\$ 7,475.00	-\$ 4,455.89	\$ 12,859.39
Net Revenue	\$ 3,535.00	\$ 4,107.58	\$ 1,070.00	\$ 1,127.70	\$ 7,475.00	-\$ 4,455.89	\$ 12,859.39